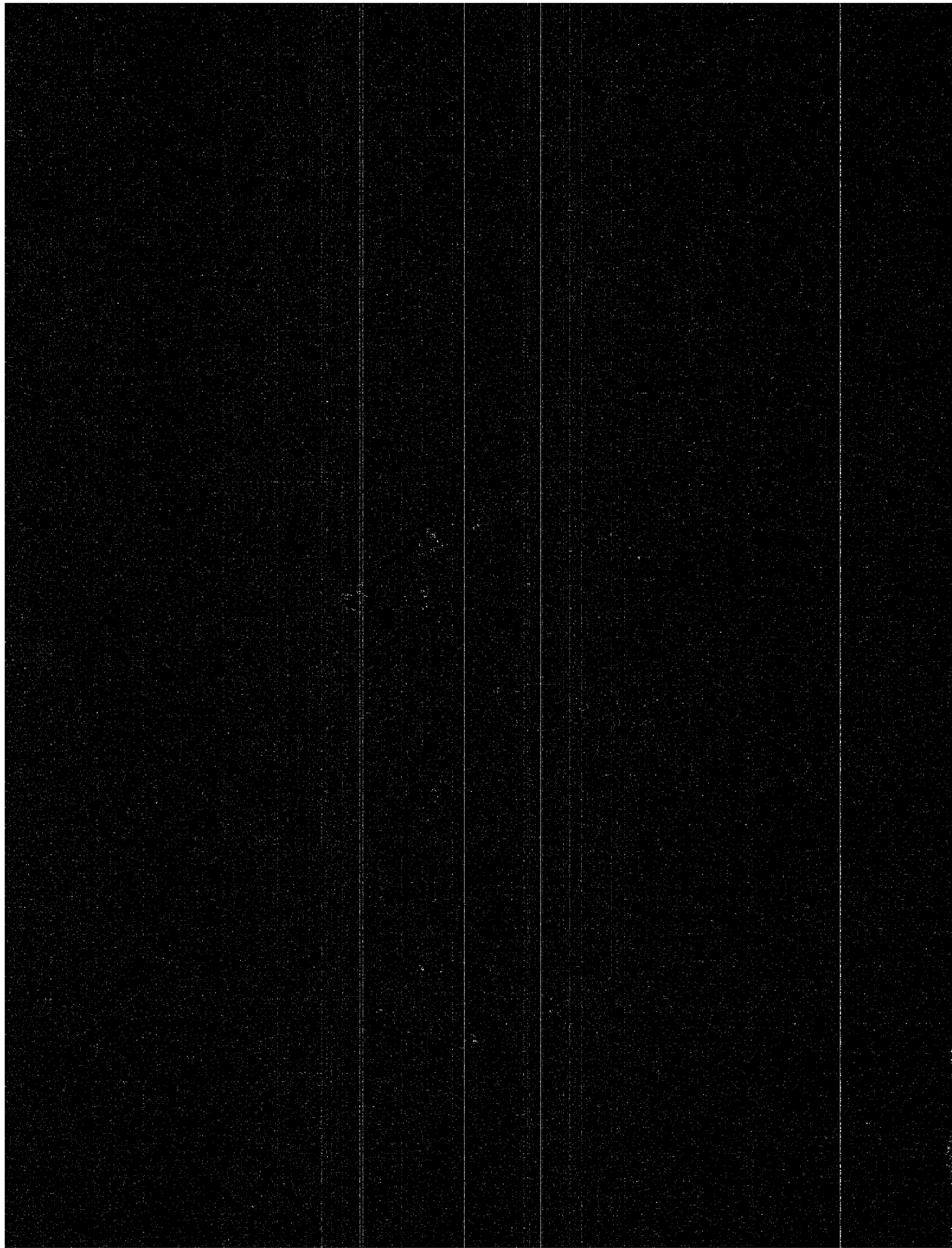


## *General Fund*



**GENERAL FUND OVERVIEW 1993 TO 1999  
ASSUMPTIONS AND PROJECTION**

## GENERAL FUND OVERVIEW 1993 TO 1999 - ASSUMPTIONS

### Revenues and Other Sources

- **Current property taxes** for the General Fund will decrease approximately .9 mill. This is a one-time shift, in order to continue restoration of the Debt Service mill levy to the Council policy level of 10.4 mills. The underlying growth rate is assumed to be 1.8% (1994-96) and 2% (1997-99). The "general property tax" category includes current and delinquent property taxes, as well as payments in lieu of property taxes.
  - The City's share of the ground water contamination project (with tax increment financing) continues to be reflected in a lower base.
  - **Special assessments** (in the General Fund) are amounts assessed to property owners for nuisances and weed mowing. They are estimated to remain at approximately the 1993 actual level in 1994-99.
  - **Franchise taxes** overall are expected to increase at an annual rate of 3%. Electricity and telephone franchise revenues are expected to grow at 3%. Cable television is projected to be flat from 1994 to 1995, then resume a stronger growth curve in 1996 and thereafter. Gas utility franchise revenues are estimated at 2% growth. For 1995 the City's utility operations are projected as following: Water, 8%; Sewer, 19%, and Storm Water, 2.4%.
  - **Motor vehicle property tax** is projected to increase 7.3% (1994-95), based on estimates provided by Sedgwick County. Thereafter, motor vehicle taxes are projected to grow at the historical rate of 6%.
  - **Local sales tax revenues** are assumed to grow at a nominal rate of 3%. They are projected using a 1992 base, adjusted upward \$500,000 for effects of removal of certain utilities exemptions and the addition of a tax on original construction services. Collections in 1993 are assumed higher than the historical trend because of construction activity related to lower interest rates and storm repairs. Sales tax
- Revenues are re-examined continually and may be adjusted based on historical data related to legislative impacts.
- **Gasoline tax** is projected flat for 1994 and 1995 based on estimates provided by the state. Thereafter the projection assumes 2.5% growth.
  - **State-shared revenues** (sales tax, alcohol/liquor, and bingo taxes) are projected to increase overall at 2.5% in the planning period. For 1994 and 1995, estimates provided by the state are used for local ad valorem tax relief fund (LAVTRF) and state-shared sales tax revenue. These amounts vary according local growth and legislative actions.
  - **Fines and penalties** show growth in the 1993-99 period because of the addition to the base of an expanded cost recovery program and the inclusion of programs (Wichita Intervention and Public Defender) formerly budgeted in separate trust funds. In 1997-99 fines and penalties are assumed to be adjusted for anticipated increased costs, and will grow at a 3.5% rate.
  - **Licenses and permits** will increase about 11.5% in 1994, resulting from recovering backlogged alarm ordinance revenues. Collections from licenses and permits are expected to grow in 1997-99 at about 3.5% annually, as rates are adjusted to meet costs of enforcement and administration.
  - **Current sales and services**, to be adjusted for full-cost recovery, will grow at an annual rate of 3.5%.
  - **Interest earnings** are based on the investment rate relative to unencumbered fund balance and other total revenues. While interest rates have been lower in 1992 and 1993, as investments mature and the City reinvests, overall earnings are assumed to regain modest growth. In 1994-96 growth in interest earned is projected at 3.1% and thereafter at 4%.
  - **Rental income**, to be adjusted annually for full-cost recovery, will increase 3.5% annually.

- **Administrative charges** decreased in the revised 1994 estimate because industrial revenue bond (IRB) administrative services are being deposited in the new Financial Projects Trust Fund. In 1995-96, administrative charges are based a revised cost allocation plan. The General Fund projection thereafter shows 3.5% growth in administrative charges, which assumes ongoing revision of the cost allocation plan to reflect costs of services provided.
- **Transfers in** are projected to grow at 3.5% annually.
- **Other** (representing primarily reimbursed expenditures) is assumed flat.

## Expenditures and Other Uses

- **Operating expenditures** are estimated to increase 5.6% in 1995, and include the employee compensation package, community policing project and Fire service expansion, continuation of the 1993 public safety enhancement program, and new Police expenditures. On an overall basis, expenditures will grow faster than the rate of inflation, because of ongoing increases to the expenditure base (above), plus increased health insurance and workers' compensation costs.
- *Operating expenditures projected for 1996 and thereafter do not include unfunded Metropolitan Transit expenditures in the General Fund subsidy. In 1996 these unfunded MTA costs are estimated in excess of \$1 million and are projected to increase each year thereafter if the current service level continues.*
- **Routine savings** of 1% (from turnover and underexpenditures) are built into the 1995 and 1996 department budgets.

## Assessed Valuation

- **Assessed valuation** of is projected to increase 1.8% in 1995 and 1995. Thereafter, a growth is estimated at 2% annually, reflecting normal (historical) growth from new improvements,

personal and real property values, and annexation.

## City Tax Levy (General Fund and Debt Service)

- The 1993 mill levy for the City's 1994 budget year increased from 29.6 mills to 31.5 mills, based on the decreased assessed value (reclassification impacts), public safety enhancements, and deferral of restoration of the debt service mill levy.
- In the proposed 1995 budget for General Fund and Debt Service, the City's total mill levy will remain at the level used to finance the 1994 budget, made possible by spending into General Fund reserves for one year, and by the shift of .9 General Fund mill levy to the Debt Service Fund. The foregoing projection assumes the General Fund .9 mill levy will be restored in 1996 and the Debt Service levy will be increased to 10.4 mills, in order to meet obligations assumed before the 1993 budget was adopted.

## Fund Balances/Reserves

- **Reappropriated and unappropriated fund balances/reserves** are included in the unencumbered fund balance amounts. Under state law, an amount up to 10% of budget may be appropriated. Up to 5% of fund balance may be carried as unappropriated fund balance/reserve.

# CITY OF WICHITA 1995/96 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - GENERAL FUND (1993 to 1999)

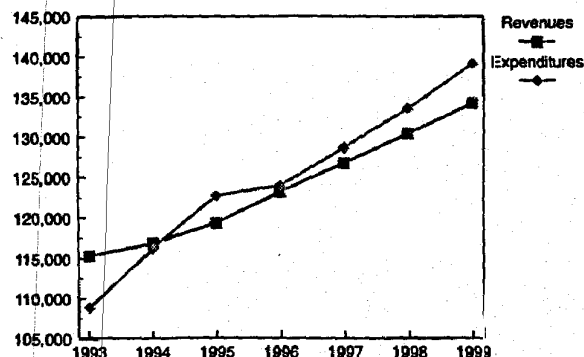
	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED
<b>Budgeted revenues:</b>					
General property tax	33,166,907	32,999,940	33,323,160	33,722,740	34,537,350
One-time .9 mill levy shift/Debt Service	0	0	0	0	(1,287,430)
Special assessments	11,611	10,000	10,000	10,000	10,000
Franchise fees	23,737,490	23,734,940	24,534,270	24,353,490	25,327,030
Motor vehicle tax	5,245,955	5,626,530	5,626,530	5,626,530	6,036,880
Local sales tax	15,813,633	14,280,500	15,788,000	14,566,000	16,261,600
Gasoline tax	11,711,479	11,308,160	11,630,480	11,308,160	11,575,660
State-shared revenues	5,386,518	5,704,000	5,719,350	5,816,000	6,005,720
Fines and penalties	4,063,100	4,514,400	4,245,400	4,755,400	4,905,400
Licenses and permits	1,125,276	1,033,060	1,254,500	1,033,060	1,254,500
Current sales and services	6,332,652	5,906,120	6,368,890	5,914,220	6,159,190
Rental income	2,368,409	1,562,110	1,635,110	1,599,780	1,695,280
Administrative charges	2,428,951	2,405,840	2,210,090	2,464,330	2,133,430
Other	371,121	250,000	250,000	325,000	250,000
Transfers in	2,177,323	2,436,090	2,674,740	2,372,960	2,810,330
Subtotal budgeted revenues	113,940,425	111,771,690	115,270,520	113,867,670	117,674,940
Interest earnings	1,367,276	1,520,990	1,588,370	1,545,890	1,702,990
<b>Total budgeted revenues</b>	<b>115,307,701</b>	<b>113,292,680</b>	<b>116,858,890</b>	<b>115,413,560</b>	<b>119,377,930</b>
<b>Budgeted expenditures:</b>					
Current operations	108,807,849	110,816,360	112,459,090	112,922,560	116,668,930
MTA unfunded operations	0	0	0	0	0
Community policing	0	1,000,000	1,026,840	1,000,000	1,080,330
Employee compensation (1994-1996)	0	1,476,320	197,760	1,491,000	2,141,650
<b>Total budgeted operating expenditures</b>	<b>108,807,849</b>	<b>113,292,680</b>	<b>113,683,690</b>	<b>115,413,560</b>	<b>119,890,910</b>
<b>Budgeted operating revenues over (under) budgeted operating expenditures</b>	<b>6,499,852</b>	<b>0</b>	<b>3,175,200</b>	<b>0</b>	<b>(512,980)</b>
Appropriated fund balance reserve/one-time expenditures	0	0	2,533,100	0	2,915,800
<b>Total budgeted expenditures</b>	<b>108,807,849</b>	<b>113,292,680</b>	<b>116,216,790</b>	<b>115,413,560</b>	<b>122,806,710</b>
<b>Subtotal budgeted revenues over (under) budgeted expenditures</b>	<b>6,499,852</b>	<b>0</b>	<b>642,100</b>	<b>0</b>	<b>(3,428,780)</b>
<b>Unencumbered cash/fund balance as of January 1</b>	<b>8,129,255</b>	<b>7,021,825</b>	<b>14,629,107</b>	<b>7,021,825</b>	<b>15,271,207</b>
<b>Total unencumbered cash/fund balance as of December 31</b>	<b>14,629,107</b>	<b>7,021,825</b>	<b>15,271,207</b>	<b>7,021,825</b>	<b>11,842,427</b>

<b>One mill of assessed valuation:</b>	<b>1,512,480</b>	<b>1,489,298</b>	<b>1,489,298</b>	<b>1,516,105</b>	<b>1,528,919</b>
General Fund mill levy	22.5	22.9	22.9	21.4	21.9
Debt Service mill levy	7.6	8.5	8.5	8.5	9.4
<b>Total mill levy</b>	<b>29.6</b>	<b>31.5</b>	<b>31.5</b>	<b>30.0</b>	<b>31.3</b>
Percentage increase in City levy	0.0%	6.3%	6.3%	-4.8%	-0.6%
<b>Total tax dollars raised (excluding delinquency factor)</b>	<b>41,635,540</b>	<b>43,589,920</b>	<b>43,589,920</b>	<b>42,683,180</b>	<b>44,969,460</b>

# CITY OF WICHITA 1995/96 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - GENERAL FUND (1993 to 1999)

1996 APPROVED	1997 ESTIMATED	1998 ESTIMATED	1999 ESTIMATED
35,127,880	35,830,440	36,547,100	37,278,010
0	0	0	0
10,000	10,000	10,000	10,000
26,193,390	26,979,200	27,788,600	28,622,200
6,399,090	6,783,000	7,190,000	7,621,400
16,749,400	17,251,900	17,769,400	18,302,500
11,575,660	11,865,100	12,161,700	12,465,700
6,015,720	6,166,100	6,320,300	6,478,300
5,010,400	5,185,800	5,367,300	5,555,100
1,235,500	1,278,700	1,324,000	1,369,800
6,353,000	6,575,400	6,805,500	7,043,700
1,724,810	1,785,200	1,847,700	1,912,300
2,133,430	2,208,100	2,285,400	2,365,400
250,000	250,000	250,000	250,000
2,757,260	2,853,800	2,953,600	3,057,000
121,535,540	125,022,740	128,620,600	132,331,410
1,620,640	1,685,470	1,752,850	1,822,990
123,156,180	126,708,210	130,373,450	134,154,400
118,604,100	123,111,000	127,789,200	133,156,400
0	0	0	0
1,080,840	1,121,900	1,164,500	1,213,400
4,211,060	4,379,200	4,545,700	4,736,600
123,896,000	128,612,100	133,499,400	139,106,400
(739,820)	(1,903,890)	(3,125,950)	(4,952,000)
0	0	0	0
123,896,000	128,612,100	133,499,400	139,106,400
(739,820)	(1,903,890)	(3,125,950)	(4,952,000)
11,842,427	11,102,607	9,198,717	6,072,767
11,102,607	9,198,717	6,072,767	1,120,767
1,559,497	1,590,687	1,622,501	1,654,951
22.8	22.8	22.8	22.8
10.2	10.2	10.2	10.2
33.0	33.0	33.0	33.0
5.4%	0.0%	0.0%	0.0%
48,337,600	49,304,350	50,290,440	51,296,250



**General Fund Revenues and Expenditures  
1993 - 1999**

The budget is projected to be out of balance in 1995 because of shifting .9 mill levy (for 1995 only) to the Debt Service Fund. It will be out of balance in 1996-99 because revenues are not projected to grow as fast as expenditures.

Causes of expenditure growth are new public safety programs, salary agreements, and health/workers' compensation costs.

Personal services account for 70% of the General Fund budget.

Assumptions for this multi-year projection are on the preceding pages. The intent of this projection is not precision, but to show future trends, using the best information available.

# NOTES



# CITY OF WICHITA 1995/96 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - GENERAL FUND

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
<b>Budgeted operating revenues:</b>						
General property tax	\$33,166,907	\$32,999,940	\$33,323,160	\$33,722,740	\$34,537,350	\$35,127,880
One-time .9 mill levy shift/Debt Service	0	0	0	0	(1,287,430)	0
Special assessments	11,611	10,000	10,000	10,000	10,000	10,000
Franchise fees	23,737,490	23,734,940	24,534,270	24,353,490	25,327,030	26,193,990
Motor vehicle tax	5,245,955	5,626,530	5,626,530	5,626,530	6,036,880	6,399,090
Local sales tax	15,813,633	14,280,500	15,788,000	14,566,000	16,261,600	16,749,400
Gasoline tax	11,711,479	11,308,160	11,630,480	11,308,160	11,575,660	11,575,660
State-shared revenues	5,386,518	5,704,000	5,719,350	5,816,000	6,005,720	6,015,720
Fines and penalties	4,063,100	4,514,400	4,245,400	4,755,400	4,905,400	5,010,400
Licenses and permits	1,125,276	1,033,060	1,254,500	1,033,060	1,254,500	1,235,500
Current sales and services	6,332,652	5,906,120	6,368,890	5,914,220	6,159,190	6,353,000
Rental income	2,368,409	1,562,110	1,635,110	1,599,780	1,695,280	1,724,810
Administrative charges	2,428,951	2,405,840	2,210,090	2,464,330	2,133,430	2,133,430
Other	371,121	250,000	250,000	325,000	250,000	250,000
Transfers in	2,177,323	2,436,090	2,674,740	2,372,960	2,810,330	2,757,260
<b>Subtotal budgeted operating revenues</b>	<b>113,940,425</b>	<b>111,771,690</b>	<b>115,270,520</b>	<b>113,867,670</b>	<b>117,674,940</b>	<b>121,535,540</b>
Interest earnings	1,367,276	1,520,990	1,588,370	1,545,890	1,702,990	1,620,640
<b>Total budgeted operating revenues</b>	<b>115,307,701</b>	<b>113,292,680</b>	<b>116,858,890</b>	<b>115,413,560</b>	<b>119,377,930</b>	<b>123,156,180</b>
<b>Budgeted operating expenditures:</b>						
Current operations	108,807,849	110,816,360	112,459,090	112,922,560	116,668,930	118,604,100
MTA unfunded operations	0	0	0	0	0	0
Community policing east	0	500,000	506,380	500,000	595,830	585,840
Community policing west	0	500,000	520,460	500,000	484,500	495,000
1994 Employee compensation	0	1,476,320	197,760	1,491,000	203,690	209,800
1995 Employee compensation	0	0	0	0	1,937,960	1,967,060
1996 Employee compensation	0	0	0	0	0	2,034,200
<b>Total budgeted operating expenditures</b>	<b>108,807,849</b>	<b>113,292,680</b>	<b>113,683,690</b>	<b>115,413,560</b>	<b>119,890,910</b>	<b>123,896,000</b>
<b>Subtotal budgeted operating revenues over (under) budgeted operating expenditures</b>	<b>6,499,852</b>	<b>0</b>	<b>3,175,200</b>	<b>0</b>	<b>(512,980)</b>	<b>(739,820)</b>
<b>Appropriated fund balance reserve/ one-time expenditures:</b>	<b>0</b>	<b>0</b>	<b>2,533,100</b>	<b>0</b>	<b>2,915,800</b>	<b>0</b>
<b>Total budgeted expenditures</b>	<b>108,807,849</b>	<b>113,292,680</b>	<b>116,216,790</b>	<b>115,413,560</b>	<b>122,806,710</b>	<b>123,896,000</b>
<b>Total budgeted revenues over (under) total budgeted expenditures</b>	<b>6,499,852</b>	<b>0</b>	<b>642,100</b>	<b>0</b>	<b>(3,428,780)</b>	<b>(739,820)</b>
<b>Unencumbered cash/fund balance as of January 1</b>	<b>8,129,255</b>	<b>7,021,825</b>	<b>14,629,107</b>	<b>7,021,825</b>	<b>15,271,207</b>	<b>11,842,427</b>
<b>Total unencumbered cash/fund balance as of December 31</b>	<b>\$14,629,107</b>	<b>\$7,021,825</b>	<b>\$15,271,207</b>	<b>\$7,021,825</b>	<b>\$11,842,427</b>	<b>\$11,102,607</b>

Appropriated reserve      5,873,540  
Unappropriated reserve      5,968,887

# CITY OF WICHITA 1995/96 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - GENERAL FUND

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
<b>Budgeted revenues (detail):</b>						
General property taxes:						
Current property tax	31,591,261	31,765,280	31,765,280	32,464,110	32,807,350	33,397,880
One-time .9 mill levy shift/Debt Service	0	0	0	0	(1,287,430)	0
Delinquent property tax	1,338,775	1,076,780	1,400,000	1,098,300	1,500,000	1,500,000
Payment-in-lieu tax	208,389	126,550	126,550	129,000	200,000	200,000
WHA payment-in-lieu	28,482	31,330	31,330	31,330	30,000	30,000
<b>Total general property taxes</b>	<b>33,166,907</b>	<b>32,999,940</b>	<b>33,323,160</b>	<b>33,722,740</b>	<b>33,249,920</b>	<b>35,127,880</b>
<b>Motor vehicle taxes</b>	<b>5,245,955</b>	<b>5,626,530</b>	<b>5,626,530</b>	<b>5,626,530</b>	<b>6,036,880</b>	<b>6,399,090</b>
<b>Special assessments</b>	<b>11,611</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
Franchise taxes:						
Multimedia	1,776,640	1,869,500	1,816,000	1,982,000	1,861,000	2,040,000
Arkla Gas	702,906	453,000	716,900	453,000	731,300	745,930
KPL Gas Service	2,970,287	2,457,000	3,029,600	2,457,000	3,090,280	3,152,090
KG&E Electric	13,467,902	13,301,800	13,804,600	13,594,500	14,118,740	14,645,300
SWB Telephone	2,676,613	2,992,000	2,730,000	3,201,000	2,812,050	2,896,410
MTA Bus	4,130	4,000	4,000	4,000	4,000	4,000
AT&T	0	90,000	0	90,000	0	0
Williams communication	14,588	14,500	14,500	14,500	14,500	14,500
Water	1,129,423	1,290,000	1,256,820	1,290,000	1,357,580	1,357,580
Sewer	961,000	1,016,000	913,770	1,016,000	1,083,580	1,083,580
Storm Water	34,000	247,140	248,080	251,490	254,000	254,000
<b>Total franchise taxes</b>	<b>23,737,490</b>	<b>23,734,940</b>	<b>24,534,270</b>	<b>24,353,490</b>	<b>25,327,030</b>	<b>26,193,390</b>
<b>Local sales tax</b>	<b>15,813,633</b>	<b>14,280,500</b>	<b>15,788,000</b>	<b>14,566,000</b>	<b>16,261,600</b>	<b>16,749,400</b>
Intergovernmental:						
State LAVTRF	2,473,410	2,656,000	2,656,000	2,709,000	2,707,180	2,707,180
State revenue sharing	2,023,275	2,150,000	2,150,000	2,193,000	2,321,890	2,331,890
Liquor tax	834,977	842,000	853,350	858,000	916,650	916,650
Bingo tax	54,856	46,000	50,000	46,000	50,000	50,000
Other	0	10,000	10,000	10,000	10,000	10,000
<b>Total Intergovernmental</b>	<b>5,386,518</b>	<b>5,704,000</b>	<b>5,719,350</b>	<b>5,816,000</b>	<b>6,005,720</b>	<b>6,015,720</b>
<b>Gas tax</b>	<b>11,711,479</b>	<b>11,308,160</b>	<b>11,630,480</b>	<b>11,308,160</b>	<b>11,575,660</b>	<b>11,575,660</b>
<b>Licenses and permits</b>	<b>1,125,276</b>	<b>1,033,060</b>	<b>1,254,500</b>	<b>1,033,060</b>	<b>1,254,500</b>	<b>1,235,500</b>
Fines and penalties						
Court fines	656,279	650,000	662,400	650,000	662,400	662,400
Court costs	1,244,699	1,630,300	1,261,000	1,871,300	1,261,000	1,341,000
Traffic fines	1,539,615	1,546,400	1,575,000	1,546,400	1,575,000	1,600,000
Warrants	491,824	545,500	510,000	545,500	510,000	510,000
Diversion programs	121,063	118,500	122,000	118,500	122,000	122,000
Bad checks/petty larceny programs	0	0	50,000	0	255,000	255,000
Other	9,620	3,700	10,000	3,700	10,000	10,000
Law enforcement training fee	0	20,000	20,000	20,000	45,000	45,000
Domestic violence fee	0	0	35,000	0	150,000	150,000
Wichita Intervention Program	0	0	0	0	165,000	165,000
Public Defender Fee	0	0	0	0	150,000	150,000
<b>Total fines and penalties</b>	<b>4,063,100</b>	<b>4,514,400</b>	<b>4,245,400</b>	<b>4,755,400</b>	<b>4,905,400</b>	<b>5,010,400</b>

# CITY OF WICHITA 1995/96 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - GENERAL FUND

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
Rentals:						
General government	603,155	275,000	240,000	275,000	240,000	240,000
Community Facilities:						
Century II	832,019	736,990	794,990	758,990	839,340	858,340
Expo Hall	546,958	441,600	491,600	451,600	506,700	512,700
Omnisphere	99,640	108,520	108,520	114,190	109,240	113,770
Colorado-Derby	286,637	0	0	0	0	0
<b>Total rentals</b>	<b>2,368,409</b>	<b>1,562,110</b>	<b>1,635,110</b>	<b>1,599,780</b>	<b>1,695,280</b>	<b>1,724,810</b>
<b>Interest earnings</b>	<b>1,367,276</b>	<b>1,520,990</b>	<b>1,588,370</b>	<b>1,545,890</b>	<b>1,702,990</b>	<b>1,620,640</b>
Services and sales:						
General	667,175	650,000	567,350	650,000	687,450	687,450
General government/revenue officer	0	41,680	0	41,680	41,680	42,680
Library	293,561	326,030	276,720	326,030	267,680	277,150
Art Museum	5,569	0	0	46,700	0	0
Park	1,683,498	1,880,340	1,880,340	1,911,740	2,048,300	2,112,100
Gas tax activities						
Services	3,266,976	2,706,660	3,279,470	2,706,660	2,780,430	2,899,040
Permits	344,378	286,410	320,010	216,410	310,630	310,630
Reimbursements	71,495	15,000	45,000	15,000	23,020	23,950
<b>Total all services and sales</b>	<b>6,332,652</b>	<b>5,906,120</b>	<b>6,368,890</b>	<b>5,914,220</b>	<b>6,159,190</b>	<b>6,353,000</b>
Administrative charges:						
IRB admin. services	170,600	204,100	0	222,300	0	0
Tourism and Convention Fund	32,010	32,010	32,010	32,010	15,970	15,970
Landfill Fund	8,150	8,150	8,150	8,150	7,870	7,870
Central Inspection Fund	89,500	89,500	89,500	89,500	95,950	95,950
Water billing services	0	92,570	92,570	92,570	125,000	125,000
Water Utility	523,290	418,150	418,150	418,150	430,680	430,680
Sewer Utility	242,760	242,760	251,110	242,760	237,380	237,380
Storm Water Utility	40,000	42,000	42,000	88,200	88,200	88,200
Metropolitan Transit Fund	55,690	55,690	55,690	55,690	51,132	51,132
MTA adjustment for federal approval	(40,780)	(40,780)	(40,780)	(40,780)	(36,222)	(36,222)
Airport Fund	191,060	191,060	191,060	191,060	180,720	180,720
Golf Course Fund	50,100	50,100	50,100	50,100	44,080	44,080
Fleet Maintenance Fund	128,810	128,810	128,810	128,810	129,710	129,710
Stationery Stores Fund	18,920	18,920	18,920	18,920	23,200	23,200
Group health/SIF	3,190	3,190	11,800	3,190	11,800	11,800
Group life/SIF	12,010	12,010	8,450	12,010	8,450	8,450
Risk Management/SIF	0	0	0	0	2,050	2,050
Safety Office/SIF	0	0	0	0	170	170
Tort/SIF	10,330	10,330	10,330	10,330	10,960	10,960
Workers' compensation/SIF	102,970	102,970	113,040	102,970	113,040	113,040
Data Center Fund	28,070	28,070	28,070	28,070	21,120	21,120
Telecommunications Fund	1,700	1,700	1,700	1,700	1,280	1,280
Micrographics	1,060	1,060	1,060	1,060	0	0
Employee Retirement Fund	70,858	84,710	84,710	85,280	19,440	19,440
Police & Fire Retirement Fund	69,603	83,340	83,340	83,910	18,510	18,510
Special assessment	194,950	236,950	236,950	245,190	245,190	245,190
Federal/state budgets	352,830	238,750	223,630	223,460	223,460	223,460
Expo Hall	19,310	19,310	19,310	19,310	15,920	15,920
Special alcohol programs	13,460	13,460	13,460	13,460	11,420	11,420
Wichita Housing Authority	144,580	144,580	144,580	144,580	138,912	138,912
WHA adjustment for federal approval	(106,080)	(107,630)	(107,630)	(107,630)	(101,962)	(101,962)
<b>Total administrative charges</b>	<b>2,428,951</b>	<b>2,405,840</b>	<b>2,210,090</b>	<b>2,464,330</b>	<b>2,133,430</b>	<b>2,133,430</b>

# CITY OF WICHITA 1995/96 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - GENERAL FUND

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
Other:						
Reimbursed	235,521	250,000	250,000	325,000	250,000	250,000
Cancelled prior-year encumbrances	135,600	0	0	0	0	0
<b>Total other</b>	<b>371,121</b>	<b>250,000</b>	<b>250,000</b>	<b>325,000</b>	<b>250,000</b>	<b>250,000</b>
Transfers in:						
Central Inspection/Fire positions	104,310	104,310	104,310	104,310	104,310	104,310
Central Inspection/City Mgrs. Off.	23,410	24,110	25,470	24,840	26,230	27,020
Convention and Tourism/Expo Hall	0	58,060	29,220	27,220	18,930	25,930
C&T/Comm. Mktg./City Council	15,660	21,000	21,000	21,000	21,000	21,000
Environmental Mgmt/Envir. Court	0	0	0	0	20,000	20,000
Environmental Mgmt/Envir. Ed. program	0	0	315,000	0	310,000	310,000
Environmental Mgmt/recycling	56,120	117,710	68,750	117,900	68,990	69,630
Environmental Mgmt/solid waste study	5,000	11,000	11,000	0	0	11,000
Flood Control (for Park mowing)	307,180	316,420	316,420	316,420	316,420	316,420
Health Department/Building Services	167,520	172,310	172,310	172,310	172,310	172,310
Sta. Stores (for Neighborhood Initiative)	0	0	0	0	100,000	0
Park	872,280	875,680	875,770	853,500	916,650	944,150
Water and Sewer/Hydrant Mechanic	35,490	35,490	35,490	35,460	35,490	35,490
Water conservation program	190,353	300,000	300,000	300,000	300,000	300,000
Water and Sewer safety service fees	400,000	400,000	400,000	400,000	400,000	400,000
<b>Total transfers in</b>	<b>2,177,323</b>	<b>2,436,090</b>	<b>2,674,740</b>	<b>2,372,960</b>	<b>2,810,330</b>	<b>2,757,260</b>
<b>Total budgeted revenues</b>	<b>115,307,701</b>	<b>113,292,680</b>	<b>116,858,890</b>	<b>115,413,560</b>	<b>119,377,930</b>	<b>123,156,180</b>

# CITY OF WICHITA 1995/96 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - GENERAL FUND

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
<b>Budgeted expenditures (detail):</b>						
<b>Operating departments:</b>						
City Council	225,211	260,200	236,380	282,440	265,320	280,050
City Manager	471,955	524,370	514,000	533,670	517,930	522,060
General Government	1,063,537	1,325,190	1,362,540	1,354,660	1,589,650	1,608,000
Finance	2,870,714	2,992,010	2,949,240	3,102,530	2,911,860	2,899,560
Law	1,087,939	1,144,410	1,178,190	1,139,650	1,228,650	1,242,130
Municipal Court	2,993,626	3,007,980	3,023,750	2,993,060	3,496,190	3,579,440
Community Facilities	2,018,949	2,030,490	2,052,680	2,037,960	2,167,460	2,187,700
Fire Department	18,891,172	19,264,120	19,466,430	19,514,300	20,150,350	20,462,440
Police Department	28,639,315	31,529,410	32,302,960	32,337,960	34,050,860	34,846,170
Public Works	23,168,840	24,060,480	24,503,400	24,271,980	24,614,280	25,183,030
Public Works (Storm Drains)	514,500	514,500	514,500	514,500	514,500	514,500
Human Services - Civil Rights and Services/Home Ownership program	265,656	262,940	264,960	270,130	273,800	275,820
Human Services - contingency	4,000	10,000	10,000	10,000	10,000	10,000
Health - Animal Control/Pool Inspection/Tobacco Sales Regulation	688,982	741,110	774,660	758,120	856,200	882,040
Park Department	9,971,032	10,465,940	10,486,730	10,584,970	10,803,740	10,960,730
Library	4,809,533	4,876,050	4,788,790	4,928,870	4,865,020	4,819,800
Art Museum	1,095,023	1,136,530	1,136,530	1,183,230	1,136,530	1,136,530
<b>Total operating departments</b>	<b>98,780,984</b>	<b>104,145,730</b>	<b>105,565,740</b>	<b>105,818,030</b>	<b>109,452,340</b>	<b>111,410,000</b>
<b>Contributions to City-County funds:</b>						
Emergency Communications	1,492,728	0	0	0	0	0
Department of Community Health	1,921,455	2,051,870	2,060,030	2,120,360	2,147,710	2,251,750
Metropolitan Area Planning	510,998	533,940	502,290	543,560	534,460	555,770
Flood Control	712,222	648,950	795,460	655,570	804,910	767,530
<b>Total contributions to City-County funds</b>	<b>4,637,403</b>	<b>3,234,760</b>	<b>3,357,780</b>	<b>3,319,490</b>	<b>3,487,080</b>	<b>3,575,050</b>
<b>Other expenditures:</b>						
Metropolitan Transit Authority	2,086,672	2,171,000	2,103,680	2,480,170	2,235,580	2,235,580
MTA unfunded operations	0	0	0	0	0	0
Tort liability	614,050	614,050	694,050	614,050	614,050	614,050
Nondepartmental	1,773,196	1,350,820	1,464,680	1,390,820	1,660,210	1,550,260
Contributions to federal programs	96,108	0	0	0	0	0
Contingency expenditure	819,436	300,000	300,000	300,000	300,000	300,000
<b>Subtotal other expenditures</b>	<b>5,389,462</b>	<b>4,435,870</b>	<b>4,562,410</b>	<b>4,785,040</b>	<b>4,809,840</b>	<b>4,699,890</b>
1994 Employee compensation	0	1,476,320	197,760	1,491,000	203,690	209,800
1995 Employee compensation	0	0	0	0	1,937,960	1,967,060
1996 Employee compensation	0	0	0	0	0	2,034,200
<b>Total operating expenditures and transfers</b>	<b>108,807,849</b>	<b>113,292,680</b>	<b>113,683,690</b>	<b>115,413,560</b>	<b>119,890,910</b>	<b>123,896,000</b>
<b>Appropriated fund balance/one-time expenditures</b>	<b>0</b>	<b>0</b>	<b>2,533,100</b>	<b>0</b>	<b>2,915,800</b>	<b>0</b>
<b>Total budgeted expenditures</b>	<b>108,807,849</b>	<b>113,292,680</b>	<b>116,216,790</b>	<b>115,413,560</b>	<b>122,806,710</b>	<b>123,896,000</b>

# CITY OF WICHITA 1995/96 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - GENERAL FUND

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
<b>Nondepartmental (detail):</b>						
Contributions and donations:						
Economic development (W/SE)	250,000	250,000	250,000	250,000	250,000	250,000
Historic Wichita Cowtown	116,200	116,200	116,200	116,200	116,200	116,200
Memberships	66,813	65,610	68,540	65,610	70,000	70,000
<b>Subtotal contributions and donations</b>	<b>433,013</b>	<b>431,810</b>	<b>434,740</b>	<b>431,810</b>	<b>436,200</b>	<b>436,200</b>
Nondepartmental transfer:						
Employee training/development	170,000	200,000	200,000	200,000	200,000	200,000
Community policing training	0	0	0	0	75,000	75,000
<b>Subtotal Nondepartmental transfer</b>	<b>170,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>275,000</b>	<b>275,000</b>
Nondepartmental (other):						
Bicycle programs	8	15,000	15,000	15,000	15,000	15,000
Board/task force support	2,000	5,000	5,000	5,000	5,000	5,000
Branch library efficiency study	25,000	0	0	0	0	0
Cable TV broadcasting	63,945	70,000	70,000	70,000	70,000	70,000
Colorado-Derby/lease management	313,901	0	0	0	0	0
Community education pilot program	10,321	15,200	15,200	15,200	15,200	15,200
Community relations/information	99,054	115,000	115,000	115,000	115,000	115,000
Election expense	133,437	0	0	50,000	50,000	0
Environmental Court	0	0	0	0	20,000	20,000
Federal fuel tank compliance	0	0	21,370	0	0	0
Insurance (building/contents)	25,450	37,520	37,520	37,520	37,520	37,520
Interactive video channel	0	0	0	0	75,000	10,000
Legislative services	14,439	30,000	30,000	30,000	30,000	30,000
Microfilming program	29,676	20,000	30,000	10,000	30,000	30,000
Mowing/clean up	175,190	206,290	206,290	206,290	206,290	211,340
Neighborhood Initiative	0	0	39,560	0	40,000	40,000
Office automation	32,384	40,000	40,000	40,000	40,000	40,000
Other contractual services	25,000	40,000	75,000	40,000	75,000	75,000
Reforestation and public arts	100,626	0	0	0	0	0
Research and development	106,012	100,000	100,000	100,000	100,000	100,000
Safety equipment	13,715	25,000	25,000	25,000	25,000	25,000
Strategic planning	25	0	5,000	0	0	0
<b>Subtotal other</b>	<b>1,170,183</b>	<b>719,010</b>	<b>829,940</b>	<b>759,010</b>	<b>949,010</b>	<b>839,060</b>
<b>Total Nondepartmental</b>	<b>1,773,196</b>	<b>1,350,820</b>	<b>1,464,680</b>	<b>1,390,820</b>	<b>1,660,210</b>	<b>1,550,260</b>

## **GENERAL FUND OPERATIONS**

## NOTES



## CITY COUNCIL

The City Council budget provides operating support for the legislative body of City government. The City Council establishes policy direction for the City by enacting ordinances, laws and policies, adopting the budget, levying taxes, as well as appointing members to citizen advisory boards/commissions. The seven member Council is elected on a non-partisan basis with staggered terms of office. Six Council members are elected by district and the Mayor is elected at large.

### Budget Highlights

The adopted 1995 budget shows an increase of \$5,120 over the 1994 adopted budget. The approved 1996 budget increases \$14,730 over the 1995 budget.

- The increase in 1994 reflects increased costs associated with the provision of full health care coverage for members of the governing body.
- The increase from 1994 to 1995 results from salary increases for the Mayor and Council which are scheduled (by City ordinance) to take effect in 1995.

### Budget Summary

	1993 Actual	1994 Adopted	1994 Revised	1995 Adopted	1996 Approved
Personal Services	161,692	193,880	167,960	198,970	212,000
Contractual Services	39,456	38,260	40,070	38,000	39,700
Commodities	9,102	7,060	7,350	7,350	7,350
Capital Outlay	0	0	0	0	0
Other	14,961	21,000	21,000	21,000	21,000
<b>TOTAL</b>	<b>225,211</b>	<b>260,200</b>	<b>236,380</b>	<b>265,320</b>	<b>280,050</b>